



Period:

through
Jan 20, 2015

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KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2858



To Contact U.S. Bank
By Phone: 1-800-US BANKS
(1-800-872-2657)
**Telecommunications Device
for the Deaf:** 1-800-685-5065
Internet: usbank.com

INFORMATION YOU SHOULD KNOW

Effective March 1, 2015, we will no longer offer American Express Travelers Cheques at our branch locations.

EASY CHECKING**Member FDIC**

U.S. Bank National Association

Account Summary

Beginning Balance on Dec 17	\$	308,945.50	Number of Days in Statement Period	35
Card Withdrawals		1,500.00-	Average Account Balance	\$ 307,859.78
Ending Balance on Jan 20, 2015	\$	307,445.50		

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6233

Date	Description of Transaction	Ref Number	Amount
Dec 22	ATM Withdrawal	US BANK ENCINITA ENCINITAS CA Serial No. 008480122606SUS4T459	\$ 1,000.00-
Jan 5	ATM Withdrawal	US BANK ENCINITA ENCINITAS CA Serial No. 009421085524SUS4T459	500.00-
	Card 6233 Withdrawals Subtotal		\$ 1,500.00-
	Total Card Withdrawals		\$ 1,500.00-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 22	307,945.50	Jan 5	307,445.50

Balances only appear for days reflecting change.

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

2292 TRN

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Uni-Statement

Statement Period:
Jan 21, 2015
through
Feb 18, 2015

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KATHLEEN T BURROWS
15836 ASTRAL ST
CHINO HILLS CA 91709-2658



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INFORMATION YOU SHOULD KNOW

Effective March 1, 2015, we will no longer offer American Express Travelers Cheques at our branch locations.

EASY CHECKING

ACCOUNT CLOSED

Member FDIC

U.S. Bank National Association

Account Summary

Beginning Balance on Jan 21	\$	307,445.50	Number of Days in Statement Period	19
Card Withdrawals		2,400.00-	Average Account Balance	\$ 200,443.60
Other Withdrawals		305,045.50-		
Ending Balance on Feb 18, 2015	\$	0.00		

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-6233

Date	Description of Transaction	Ref Number	Amount
Jan 22	ATM Withdrawal	USB BILLINGS SOU BILLINGS MT Serial No. 003717141503SUS4P010	\$ 500.00-
Jan 26	ATM Withdrawal	USB BILLINGS SOU BILLINGS MT Serial No. 003960101754SUS4P010	100.00-
Jan 28	ATM Withdrawal	USB BILLINGS SOU BILLINGS MT Serial No. 003961101829SUS4P010	800.00-
Feb 2	ATM Withdrawal	US BANK BILLINGS BILLINGS MT Serial No. 008135134243SUS4P041	1,000.00-

Card 6233 Withdrawals Subtotal \$ 2,400.00-

Total Card Withdrawals \$ 2,400.00-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 9	Account Closed		\$ 0.00-
Feb 9	Customer Withdrawal	8057024746	305,045.50-
Total Other Withdrawals			\$ 305,045.50-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 22	306,945.50	Jan 26	306,045.50	Feb 2	305,045.50

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Uni-Statement

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EASY CHECKING

ACCOUNT CLOSED

(CONTINUED)

U.S. Bank National Association

Balance Summary (continued)

Date	Ending Balance
Feb 9	0.00

Balances only appear for days reflecting change.

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